

HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD

Registry Number: 520033986

To: Israel Securities Authority
To: Tel Aviv Stock Exchange Ltd.
Form Number: T085 (Public)
Sent via MAGNA: 28/09/2025
Reference: 2025-01-072114

Immediate Report on the Creation of Dormant Shares in the Issued Share Capital of the Corporation, Change in Their Number or in the Identity of Their Holder

Regulation 31(b) of the Securities Regulations (Periodic and Immediate Reports), 1970
Regulation 33(a) of the Securities Regulations (Periodic and Immediate Reports), 1970
It is not required to report this change also in Form T-76

Reference numbers of previous reports on the subject: _____, _____, _____.

We hereby report that on the date 25/09/2025, there was a change in the number of dormant shares in the corporation's capital.

Details of the Change

- **Name of the holder of the dormant shares:** HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD
- **Name of the holder in English:** Harel Insurance Investments & Financial Services Ltd
- **Type of identification number:** Company Registrar Number in Israel
- **Identification number:** 520033986
- **Type of holder:** The reporting corporation
- **Citizenship/Country of incorporation or registration:** Incorporated in Israel
- **Country of citizenship/incorporation or registration:** _____
- **Security number on the stock exchange:** HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD. (585018)
- **Name of the share:** HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.
- **Nature of the change:** Increase, Purchase on the stock exchange
- **Prospectus number:** _____
- **Explanation:** For internal use of the authority - in case of use of an ATM program, the prospectus number under which the ATM program was implemented must be entered.
- **Date the transaction was executed:** 25/09/2025
- **Transaction rate in New Shekel:** 95.38
- **Par value of total securities in New Shekel:** 1,154
- **Total calculated consideration in New Shekel:** 110,068.52
- **Reference number of shelf offering report:** _____, which was reported on _____
- **Number of dormant shares held by the holder before the change:** 19,292,338
- **Quantity of shares subject to the change:** +1,154
- **Number of dormant shares held by the holder after the change:** 19,293,492
- **Percentage of issued share capital in the corporation held after the change by the holder of the dormant shares:** 0%
- **Were the shares purchased according to a purchase plan approved by the company:** Yes
- **Cumulative execution rate of the plan after the change:** 8.55%
- **Date of report on the purchase plan:** 26/03/2025

Status of the Corporation's Dormant Shares

This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

#	Share Name	Security Number	Number of Shares in Registered Capital	Number of Shares in Issued and Paid-up Capital	Number of Dormant Shares per Section 308 or for ATM Program	Number of Shares Without Rights per Section 333(a)	Number of Shares Without Rights per Section 340	Number of Shares Without Rights per Section 181	Total Shares Without Rights in Capital and Voting	% of Shares Without Rights from Issued and Paid-up Capital	Number of Dormant Shares per Section 309(b) ("Subsidiary Dormant")	Number of Shares Without Voting Rights per Section 333(b)	% of Shares Without Voting Rights but With Capital Rights from Total Issued Capital of This Security	Number of Shares for Voting Rights Calculation	Number of Shares for Capital Rights Calculation
1	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.	585018	500,000,000	225,130,328	19,293,492	0	0	0	19,293,492	8.5	0	0	0	205,836,836	205,836,836

Note: The following section numbers are from the Companies Law, 1999.

Details of the authorized signatories on behalf of the corporation:

Name of Signatory	Position
Nela Wilenchik Levi	Company Secretary

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations must be signed by those authorized to sign on behalf of the corporation. The staff's position on the matter can be found on the authority's website: [Click here](#).

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Reference numbers of previous documents on the subject (the mention does not constitute inclusion by reference):

Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange

Form structure update date: 06/08/2024

Short name: HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.

Address: Aba Hillel 3, Ramat Gan 5211802

Phone: 03-7547090, 03-7547111

Fax: 03-7547100

Email: giladsh@harel-ins.co.il

Company website: www.harel-group.co.il

Previous names of the reporting entity: HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD., HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD., HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD., HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.

Name of electronic reporter: Shapira Dov Gilad

Position: Legal Advisor

Employer company name:

Address: Aba Hillel 3, Ramat Gan 5211802

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